

Ellis Baptist Association Balance Sheet

As of September 30, 2021

	<u>Sep 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
1300 — Savings - CNB	29,232.07
1010 — Cash operating - Citizens	38,139.05
1200 — Savings - SBTC	
1208 — Proceeds from Sardis Property	698,874.16
1207 — SBTC Foundation - 612 (was ...	26,587.87
1206 — SBTC Foundation - 102 EBA ...	2,103.23
1205 — SBTC Foundation - 101 - EC...	20,618.52
1204 — SBTC Foundation - 611 - His...	20,770.85
1201 — SBTC Foundation - 190	105,076.15
1202 — SBTC Foundation - 290	105,432.57
Total 1200 — Savings - SBTC	<u>979,463.35</u>
Total Checking/Savings	1,046,834.47
Other Current Assets	
1020 — Petty Cash	6.50
1800 — Receivables	
1803 — Account Analysis Charge Rec	240.53
1804 — ECDRT	22,514.00
1805 — Employee debt	150.00
Total 1800 — Receivables	<u>22,904.53</u>
Total Other Current Assets	<u>22,911.03</u>
Total Current Assets	1,069,745.50
Fixed Assets	
1640 — Furniture & Equipment	12,000.00
Total Fixed Assets	<u>12,000.00</u>
TOTAL ASSETS	<u><u>1,081,745.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 — Payroll Liabilities	
2103 — Federal Withholding Payable	(25.00)
2100 — Payroll Liabilities - Other	1,843.16
Total 2100 — Payroll Liabilities	<u>1,818.16</u>
2200 — Designated Funds	

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2215 — PPP - CARES SBA LOAN	23,725.00
2201 — Honduras General	489.37
2202 — Crisis Relief	1,000.00
2203 — Agricultural Projects	1,000.00
2204 — Miscellaneous designated m...	4,649.31
2206 — Office Designated	13,675.50
2207 — EBA Presents	28.64
2211 — Ministers of Education Fund	152.24
2208 — Blanco Association Relief	5,035.00
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Total 2200 — Designated Funds	49,755.06
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Total Other Current Liabilities	51,573.22
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Total Current Liabilities	51,573.22
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Total Liabilities	51,573.22
Equity	
3001 — Opening Bal Equity	429,938.51
32000 — Retained Earnings	89,868.61
Net Income	510,365.16
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Total Equity	1,030,172.28
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TOTAL LIABILITIES & EQUITY	<u>1,081,745.50</u>

Ellis Baptist Association
Financial Statement
 July through September 2021

Jul - Sep '21

Ordinary Income/Expense

Income

4302 — EBA Savings Interest Income	18.26
4350 — North Texas Behavioral Clinic	5,400.00
4000 — Member Church Support	
4001 — Baylor	1,757.52
4004 — Central	869.37
4005 — CC of Ellis County	3,996.00
4006 — Eastridge	3,003.97
4007 — Ferris Baptist Fellowship	200.00
4008 — FBC Maypearl	450.00
4009 — FBC Midlothian	6,666.68
4010 — FBC Milford	1,751.69
4011 — FBC Red Oak	1,166.68
4012 — FBC Waxahachie	23,135.43
4013 — Forreston	300.00
4014 — Fourth Ward	150.00
4016 — Friendship	500.00
4017 — Hillcrest	2,253.54
4019 — Longbranch	453.37
4021 — Mountain Peak	298.03
4022 — Ovilla Road	249.99
4024 — Primera Iglesia Waxahachie	450.00
4025 — Ranchhouse CC	450.00
4027 — Southlake	828.00
4029 — Tabernacle	1,653.83
4030 — Templo Alpha & Omega	20.67
4032 — The Avenue	500.00
4033 — Wagon Wheel CC	100.00
4035 — J-Bar-C	100.00
4037 — Remedy	465.75
4038 — Stagecoach CC	697.47
4039 — Community - Ferris	1,352.00
4043 — One Church	150.00
Total 4000 — Member Church Support	53,969.99
4200 — Non-Member Church Support	
4040 — Stonegate	150.00
Total 4200 — Non-Member Church Sup...	150.00
4600 — Miscellaneous Income	2,000.00
4700 — Sale of Property	507,389.28
Total Income	568,927.53

Expense

Ellis Baptist Association
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July through September 2021

	Jul - Sep '21
7200 — Personnel Expenses	
7350 — Worker's Compensation Insura...	0.00
7202 — Communications Director	
7230 — Comm Dir Salary	7,800.00
7231 — Comm Dir - Payroll Tax Expe...	912.82
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Total 7202 — Communications Director	8,712.82
7201 — Executive Director	
7215 — Benefits	
7314 — Exec Dir - Dental	115.64
7331 — Exec Dir - Life insurance	516.26
7212 — Exec Dir - Health Insurance	2,442.00
7312 — Exec Dir - Retirement	1,575.00
7313 — Exec Dir - AD&D / Long Ter...	85.92
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Total 7215 — Benefits	4,734.82
7210 — Exec Dir Salary	
7211 — Exec Dir - Housing	8,400.00
7210 — Exec Dir Salary - Other	7,362.00
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Total 7210 — Exec Dir Salary	15,762.00
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Total 7201 — Executive Director	20,496.82
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Total 7200 — Personnel Expenses	29,209.64
7300 — Professional Expenses	
7310 — Exec Dir - Exp Reimbursement	591.19
7311 — Exec Dir - Conferences/Travel	1,565.12
7332 — Comm Dir - Conferences/Travel	1,140.00
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Total 7300 — Professional Expenses	3,296.31
8175 — Ministries	
8184 — Grants	3,600.00
8176 — Ellis Christian Disaster Relief	200.00
8177 — Christian Women's Job Corp	200.00
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Total 8175 — Ministries	4,000.00
8400 — Administration Expenses	
8410 — Grounds Upkeep	1,254.70
8420 — New Equipment	2,148.00
8430 — Office Supplies	200.37
8445 — Insurance - Office & Liability	-911.50
8490 — Utilities	
8493 — Waste	90.76
8492 — Water	255.52

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	Jul - Sep '21
8490 — Utilities - Other	204.68
Total 8490 — Utilities	550.96
8495 — Luncheons	212.86
Total 8400 — Administration Expenses	3,455.39
9000 — International Missions	
9100 — 61 Isaiah Ministries	1,200.00
Total 9000 — International Missions	1,200.00
8200 — Communications	
8455 — Software/Subscriptions	707.01
8480 — Telephone and Internet	298.12
Total 8200 — Communications	1,005.13
Total Expense	42,166.47
Net Ordinary Income	526,761.06
Other Income/Expense	
Other Expense	
8500 — Other Expenses	
8486 — Legal and 501c3	20,000.00
8500 — Other Expenses - Other	10.00
Total 8500 — Other Expenses	20,010.00
Total Other Expense	20,010.00
Net Other Income	-20,010.00
Net Income	506,751.06

Ellis Baptist Association Contribution Summary

July through September 2021

	<u>Jul - Sep '21</u>
One Church	150.00
Baylor	1,757.52
Central Baptist Church	869.37
Community BC - Ferris	1,352.00
Cowboy Church of EC	3,996.00
Eastridge	3,003.97
FBC Maypearl	450.00
FBC Midlothian	6,666.68
FBC Milford	1,751.69
FBC Red Oak	1,166.68
FBC Waxahachie	23,135.43
Ferris Baptist Fellowship	200.00
Forreston	300.00
Fourth Ward	150.00
Friendship	500.00
Hillcrest	2,253.54
J-Bar-C CC	100.00
Longbranch	453.37
Mountain Peak	298.03
Ovilla Road	249.99
Primera Iglesia Waxaha...	450.00
Ranchhouse CC	450.00
Remedy	465.75
Southlake	828.00
Stagecoach CC	697.47
Stonegate	150.00
Tabernacle	1,653.83
Templo Alpha & Omega	20.67
The Avenue	500.00
Wagon Wheel CC	100.00
TOTAL	<u><u>54,119.99</u></u>